BUD

1 4 OCT 1987

MEMORANDUM FOR: Director of Finance

ATTENTION:

Chief, Accounts Division, OF

25X1 VIA:

25X1

25X1 25X1 Management Staff, DDA

FROM:

John M. Ray

Director of Logistics

SUBJECT:

Certification of Fiscal Year 1987 Obligations

REFERENCE:

Office of Finance Notice No. 23-87;

dtd 23 July 1987

"I herein certify that all obligations againsts funds allotted to me and reported to the Office of Finance during FY 1987 which remain unliquidated as of 30 September 1987 were valid and properly documented in accordance with

John M. Ray

25X1 OL/B&FE

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